
State Shared Revenues (2005 FYE)

VENDOR NAME: Greenbrier

RECORD # 1702

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,311.64
	4/20/2005	\$1,110.50
Total for Beer Tax		\$2,422.14

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$932.42
	8/20/2004	\$926.74
	9/20/2004	\$926.74
	10/20/2004	\$926.74
	11/20/2004	\$926.74
	12/20/2004	\$926.71
	1/20/2005	\$926.71
	2/20/2005	\$926.71
	3/20/2005	\$926.71
	4/20/2005	\$926.71
	5/20/2005	\$926.71
	6/20/2005	\$926.71
Total for City Streets and Transportation System		\$11,126.35

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$615.54
Total for Excise Tax		\$615.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Greenbrier

RECORD # 1702

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,409.49
7/20/2004	\$8,018.97
7/20/2004	\$1,298.21
8/20/2004	\$1,266.61
8/20/2004	\$2,350.83
8/20/2004	\$8,293.35
9/20/2004	\$2,437.09
9/20/2004	\$1,313.09
9/20/2004	\$8,242.75
10/20/2004	\$1,322.78
10/20/2004	\$2,455.08
10/20/2004	\$8,439.03
11/20/2004	\$7,895.50
11/20/2004	\$2,333.40
11/20/2004	\$1,257.21
12/20/2004	\$2,487.19
12/20/2004	\$8,499.43
12/20/2004	\$1,340.08
1/20/2005	\$7,868.79
1/20/2005	\$1,236.91
1/20/2005	\$2,295.71
2/20/2005	\$2,368.47
2/20/2005	\$7,939.31
2/20/2005	\$1,276.11
3/20/2005	\$1,282.27

State Shared Revenues (2005 FYE)

VENDOR NAME: Greenbrier

RECORD # 1702

3/20/2005	\$2,379.90
3/20/2005	\$8,114.45
4/20/2005	\$990.11
4/20/2005	\$6,199.99
4/20/2005	\$1,837.65
5/20/2005	\$2,408.90
5/20/2005	\$8,547.91
5/20/2005	\$1,297.89
6/20/2005	\$2,440.08
6/20/2005	\$1,314.70
6/20/2005	\$8,084.19

Total for Gasoline and Motor Fuel Tax

\$139,543.43

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$24,377.83
11/20/2004	(\$21.20)

Total for Income Tax

\$24,356.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Greenbrier

RECORD # 1702

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$24,433.59
	8/20/2004	\$24,980.88
	9/20/2004	\$24,523.83
	10/20/2004	\$24,189.62
	11/20/2004	\$24,543.09
	12/20/2004	\$24,156.05
	1/20/2005	\$23,669.51
	2/20/2005	\$30,606.47
	3/20/2005	\$22,179.97
	4/20/2005	\$23,258.59
	5/20/2005	\$25,618.04
	6/20/2005	\$25,272.01
Total for Sales Tax		\$297,431.65

State Shared Revenues (2005 FYE)

VENDOR NAME: Greenbrier

RECORD # 1702

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$57.87
8/4/2004	\$56.74
9/7/2004	\$73.13
10/6/2004	\$47.45
11/3/2004	\$82.53
12/3/2004	\$80.38
1/6/2005	\$70.75
2/3/2005	\$68.89
3/7/2005	\$49.03
4/7/2005	\$53.53
5/5/2005	\$96.23
6/7/2005	\$73.72
Total for Telecommunications Sales Tax	\$810.25

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$8,746.20
1/20/2005	\$8,746.20
4/20/2005	\$8,746.20
6/20/2005	\$8,746.18
Total for TVA - In Lieu of Tax	\$34,984.78
